



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 26, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,013,861	\$ 994,029	\$ 1,414,465	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,013,861	\$ 994,029	\$ 1,414,465	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	8,474	273,026	1,516,166	Airline Worker Support Extension	231	5,088	11,902
Deposits by States:				Coronavirus Relief Fund	0	0	0
Supplemental Security Income	5	67	1,490	Defense Vendor Payments (EFT)	1,361	30,315	177,490
Dept of Agriculture (USDA) - misc	10	223	1,333	Dept of Agriculture (USDA) - misc	65	1,627	12,208
USDA - Commodity Credit Corporation	58	949	5,361	USDA - Child Nutrition	142	2,198	11,467
USDA - Federal Crop Insurance Corp Fund	0	2	1,764	USDA - Commodity Credit Corporation	14	334	13,289
USDA - Loan Repayments	31	514	3,980	USDA - Federal Crop Insurance Corp Fund	12	402	6,307
USDA - Other Farm Service	0	0	0	USDA - Loan Payments	106	792	4,530
Dept of Commerce (DOC)	11	337	1,785	USDA - Other Farm Service	4	116	13,415
Dept of Education (ED)	108	2,428	16,554	USDA - Supp Nutrition Assist Prog (SNAP)	275	9,422	54,136
Dept of Energy (DOE)	20	586	3,634	USDA - Supp Nutrition Assist Prog (WIC)	9	365	2,413
Dept of Health & Human Serv (HHS) - Misc	21	403	5,154	Dept of Commerce (DOC)	31	658	5,290
HHS - Marketplace Receipts	0	9	335	Dept of Education (ED)	714	13,852	96,875
HHS - Medicare Premiums	207	3,311	20,430	Dept of Energy (DOE)	191	3,181	20,262
Dept of Homeland Security (DHS) - misc	23	454	2,298	Dept of Health & Human Serv (HHS) - Misc	109	1,306	7,804
DHS - Customs and Certain Excise Taxes	153	7,258	44,841	HHS - Centers for Disease Control (CDC)	88	2,046	7,216
DHS - Fed Emergency Mgmt Agency (FEMA)	10	277	1,321	HHS - Federal Hospital Insr Trust Fund	829	26,993	164,157
DHS - Transportation Security Admn (TSA)	4	33	728	HHS - Federal Supple Med Insr Trust Fund	779	31,096	190,492
Dept of Interior (DOI) - misc	24	125	796	HHS - Grants to States for Medicaid	1,618	42,778	244,747
DOI - Fish and Wildlife and Parks	1	28	199	HHS - Health Resources & Services Admin	75	3,676	30,968
DOI - Gas and Oil Lease Sales Proceeds	12	369	2,995	HHS - Indian Health Service	9	538	4,404
DOI - Land and Minerals Management	2	29	448	HHS - Marketplace Payments	0	4,829	29,182
DOI - Water and Science	4	52	572	HHS - Medicare Prescription Drugs	22	5,624	47,917
Dept of Labor (DOL) - misc	2	48	195	HHS - National Institutes of Health	185	2,888	17,329
DOL - Pension Benefit Guaranty Corp.	1	245	4,912	HHS - Other Public Health Services	29	619	3,818
Dept of Transportation (DOT)	6	447	1,025	HHS - Othr Admin for Children & Families	139	2,082	11,872
Dept of Veterans Affairs (VA)	27	613	4,333	HHS - Othr Cent Medicare & Medicaid Serv	194	4,841	18,150
District of Columbia	0	0	113	HHS - Payments to States	143	2,360	11,623
Environmental Protection Agency (EPA)	1	27	198	HHS - Temp Assistance for Needy Families	69	876	6,082
Estate and Gift Taxes	63	2,167	10,348	Dept of Homeland Security (DHS) - misc	55	1,165	6,598
Export-Import Bank	0	253	1,084	DHS - Customs & Border Protection (CBP)	10	494	3,258
Federal Communications Commission (FCC)	0	79,189	84,446	DHS - Fed Emergency Mgmt Agency (FEMA)	81	2,640	12,512
FCC - Universal Service Fund	1	815	4,532	DHS - Transportation Security Admn (TSA)	26	184	1,021
Federal Deposit Insurance Corp (FDIC)	0	72	2,427	Dept of Interior (DOI) - misc	23	839	5,055
Federal Reserve Earnings	0	6,649	39,664	DOI - Fish and Wildlife and Parks	18	275	1,671
Foreign Military Sales Program	73	3,429	18,412	DOI - Land and Minerals Management	5	75	1,034
General Services Administration (GSA)	7	112	790	DOI - Water and Science	7	130	849
Housing and Urban Development programs	2	603	1,903	Dept of Labor (DOL) - misc	185	1,710	9,072
Individual Income and Employment Taxes, Not Withheld	320	10,190	137,775	DOL - Pension Benefit Guaranty Corp.	9	127	2,923
Interest recd from cash investments	0	0	0	DOL - Unemployment Benefits	896	41,193	198,301
Judicial Branch - Courts	8	280	1,003	Unemployment Assist - FEMA Lost Wage Pmt	4	422	10,001
Justice Department programs	22	365	4,143	Dept of Transportation (DOT) - Misc	10	230	1,415
Legislative Branch - misc	0	2	14	DOT - Federal Aviation Administration	99	1,107	7,158
Legislative Branch - Library of Congress	0	17	155	DOT - Federal Highway Administration	201	2,833	20,586
National Credit Union Admin (NCUA)	1	295	2,623	DOT - Federal Railroad Administration	0	19	2,612
National Science Foundation (NSF)	1	1	8	DOT - Federal Transit Administration	137	1,508	10,510
Postal Service	327	7,588	48,901	DOT - Office of the Secretary	3	51	359
Public Debt Cash Issues (Table III-B)	27,392	1,509,377	10,206,885	Dept of Veterans Affairs (VA)	188	5,030	29,308
RRB - Natl Railroad Retirement Inv Trust	0	241	1,622	VA - Benefits	47	10,453	61,490
RRB - Unemployment Insurance	0	2	26	District of Columbia	1	18	257
Securities and Exchange Commission (SEC)	7	1,090	2,532	Emergency Capital Investment Program	0	0	1
Small Business Administration (SBA)	55	1,130	6,138	Emergency Rental Assistance	0	0	23,693
State Unemployment Insurance Deposits	24	1,143	14,986	Environmental Protection Agency (EPA)	26	409	2,786
Unclassified - Deposits	102	2,849	12,464	ESF - Economic Recovery Programs	0	0	-61,488
Other Deposits:				Export-Import Bank	1	22	254
Seized Assets	111	150	762	Federal Communications Commission (FCC)	3	739	1,861
TARP	3	3	19	FCC - Universal Service Fund	0	206	3,959
				Federal Deposit Insurance Corp (FDIC)	6	37	583
				Federal Employees Insurance Payments	338	6,889	43,082

Table continued on the following page

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Salaries (EFT)	154	15,464	103,557
				General Services Administration (GSA)	44	2,226	13,247
				Housing and Urban Development programs	108	6,052	34,815
				Interest on Treasury Securities	-3	10,287	141,205
				IRS - Economic Impact Payments (EFT)	71	276,301	387,660
				IRS Tax Refunds Business (EFT)	74	1,300	15,099
				IRS Tax Refunds Individual (EFT)	2,411	102,557	171,803
				Judicial Branch - Courts	9	195	980
				Justice Department programs	87	1,687	9,908
				Legislative Branch - misc	16	106	632
				Legislative Branch - Library of Congress	0	26	495
				NASA	199	1,942	10,220
				National Credit Union Admin (NCUA)	0	8	1,391
				National Science Foundation (NSF)	20	471	3,095
				Postal Service Money Orders and Other	161	3,242	20,944
				Public Debt Cash Redemp. (Table III-B)	1,420	1,431,560	9,416,442
				Railroad Retirement Board (RRB) - misc	0	4	20
				RRB - Benefit Payments	2	1,179	7,029
				Securities and Exchange Commission (SEC)	3	51	540
				Small Business Administration (SBA)	720	42,338	220,682
				Social Security Benefits (EFT)	47	83,640	495,842
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	82	3,000	10,832
				TARP	43	48	273
				Unclassified	2,409	30,714	163,245
Total Other Deposits	114	6,428	46,519	Total, Other Withdrawals	2,534	66,412	378,515
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	37,734	1,926,149	12,292,366	Total Federal Reserve Account	17,902	2,326,754	13,060,184
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 37,734	\$ 1,926,149	\$ 12,292,366	Total Withdrawals (excluding transfers)	\$ 17,902	\$ 2,326,754	\$ 13,060,184
				Net Change in Operating Cash Balance	\$ 19,832	\$ -400,605	\$ -767,818

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,248,913	\$ 8,118,093
Regular Series	\$ 0	\$ 803,918	\$ 5,113,138	Notes	0	144,401	983,306
Cash Management Series	0	260,003	2,650,088	Bonds	0	0	10,076
Notes	26,000	350,587	1,879,267	Federal Financing Bank	0	0	0
Bonds	0	58,336	323,583	Nonmarketable:			
Inflation-Protected Securities Increment	214	5,510	14,017	United States Savings Securities	33	799	5,235
Federal Financing Bank	0	0	0	Government Account Series	421,108	8,550,864	51,196,189
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	3	66	501	Foreign Series	0	0	0
Interest Increment	3	301	1,944	State and Local Series	2	4,548	43,788
Government Account Series	419,318	8,547,264	51,420,560	Other	1,385	32,898	192,901
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 422,528	\$ 9,982,424	\$ 60,612,631
Foreign Series	0	0	0				
State and Local Series	0	8,750	58,492	Net Change in Public Debt Outstanding	\$ 24,392	\$ 85,167	\$ 1,042,139
Other	1,382	32,855	193,162				
Total Issues	\$ 446,920	\$ 10,067,591	\$ 61,654,771				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 446,920	\$ 10,067,591	\$ 61,654,771
Premium on New Issues	7	16	6,310
Discount on New Issues:			
Bills (-)	0	139	1,989
Bonds and Notes (-)	0	5,014	16,005
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	419,318	8,547,264	51,420,560
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	301	1,944
Inflation-Protected Securities Increment	214	5,510	13,698
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 27,392	\$ 1,509,377	\$ 10,206,885
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 422,528	\$ 9,982,424	\$ 60,612,631
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	421,108	8,550,864	51,196,189
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,420	\$ 1,431,560	\$ 9,416,442

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 21,842,176	\$ 21,816,092	\$ 21,755,737	\$ 21,018,952
Intragovernmental Holdings	6,145,354	6,147,046	6,146,627	5,926,439
Total Public Debt				
Outstanding	27,987,531	27,963,139	27,902,364	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,014	23,030	23,323	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 27,956,777	\$ 27,932,369	\$ 27,871,301	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,428	\$ 253,714	\$ 1,338,838
Individual Income Taxes	364	9,384	82,453
Railroad Retirement Taxes	54	429	2,513
Excise Taxes	432	4,344	29,327
Corporation Income Taxes	199	13,661	113,495
Federal Unemployment Taxes	4	51	1,936
Estate and Gift Taxes & Misc IRS Rcpts.	3	259	1,641
Total	\$ 8,484	\$ 281,841	\$ 1,570,203
Cash Federal Tax Deposits:			
Direct	\$ 136	\$ 2,137	\$ 13,431
Through Depositories	8,338	270,889	1,502,735
Total Cash FTD's	\$ 8,474	\$ 273,026	\$ 1,516,166
Inter-agency Transfers	10	8,815	54,037
Total	\$ 8,484	\$ 281,841	\$ 1,570,203

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	33,686	34,128	61,238
IRS - Economic Impact Payments (EFT)	71	276,301	387,660
IRS Tax Refunds Business (Checks)	30	4,220	28,050
IRS Tax Refunds Business (EFT)	74	1,300	15,099
IRS Tax Refunds Individual (Checks)	1,180	6,956	26,274
IRS Tax Refunds Individual (EFT)	2,411	102,557	171,803

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.